Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$21,417,132.64**	**1.00**		
SC RICSCD 5 03/01/2036	763682V99		805,000	862,475.87	0.04	5.00	03.01.2036
FEDERATED HERMES TREASURY	31423R500	TOPXX	856,466	856,466.45	0.04	3.85	
SC DORSCD 5 03/01/2043	258188FL0		780,000	805,357.41	0.04	5.00	03.01.2043
SC SCS 5 04/01/2039	83710RZX8		750,000	793,617.08	0.04	5.00	04.01.2039
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	745,021.21	0.03	5.25	02.01.2054
SC LEXSCD 5 03/01/2033	528878XB2		635,000	702,184.40	0.03	5.00	03.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	693,822.69	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	624,466.44	0.03	5.00	02.01.2031
SC SUM 5 05/01/2032	866560JP1		500,000	547,363.40	0.03	5.00	05.01.2032
SC DORUTL 5 10/01/2036	258193FA4		500,000	547,092.35	0.03	5.00	10.01.2036
SC ANDSCD 5 03/01/2038	033738JF3		500,000	545,123.70	0.03	5.00	03.01.2038
SC BEA 5 03/01/2031	074347T47		500,000	541,144.15	0.03	5.00	03.01.2031
SC FLOUTL 5 09/01/2037	340333MV2		500,000	541,000.10	0.03	5.00	09.01.2037
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	536,246.70	0.03	5.00	12.01.2030
SC SPASCD 5 03/01/2037	847048GE9		500,000	532,958.95	0.02	5.00	03.01.2037
SC GRWMED 5 10/01/2032	397090HD6		500,000	530,372.45	0.02	5.00	10.01.2032
SC SPASCD 5 03/01/2040	847031CM1		500,000	523,685.65	0.02	5.00	03.01.2040
SC OCO 5 04/01/2041	675583JB5		500,000	521,162.80	0.02	5.00	04.01.2041
SC COLWTR 5 02/01/2048	198504YY2		500,000	513,885.45	0.02	5.00	02.01.2048
SC CLEHGR 5 05/01/2047	185633EY6		500,000	510,925.05	0.02	5.00	05.01.2047

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

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Total				**$21,417,132.64**	**1.00**		
SC COLWTR 5.25 02/01/2052	198504K68		500,000	507,383.85	0.02	5.25	02.01.2052
SC CHAUTL 5 01/01/2052	160429B88		500,000	504,883.00	0.02	5.00	01.01.2052
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	503,410.50	0.02	5.00	10.01.2038
SC BRKSCD 5 03/01/2031	113709SK6		500,000	502,302.40	0.02	5.00	03.01.2031
SC AIKSCD 5 04/01/2034	008770TK5		450,000	501,136.20	0.02	5.00	04.01.2034
SC LANSCD 4 03/01/2030	514120MC5		500,000	500,809.10	0.02	4.00	03.01.2030
SC SCSMED 5.25 11/01/2054	837032CT6		500,000	500,082.25	0.02	5.25	11.01.2054
SC SCSDEV 5 04/01/2044	837031YP2		500,000	492,951.10	0.02	5.00	04.01.2044
SC BER 5 03/01/2035	084167MQ5		450,000	483,810.71	0.02	5.00	03.01.2035
SC SCSUTL 5.25 12/01/2036	837151Q69		445,000	483,200.54	0.02	5.25	12.01.2036
SC SCSMED 11/01/2049	83703EMU6		415,000	441,180.28	0.02	5.00	11.01.2049
SC SCSMED 5 11/01/2033	837032CQ2		400,000	434,612.32	0.02	5.00	11.01.2033
SC RIC 5 03/01/2037	7636314M7		400,000	432,187.92	0.02	5.00	03.01.2037
SC SCSUTL 5 12/01/2055	8371515U9		440,000	431,644.75	0.02	5.00	12.01.2055
SC ORNSCD 5 04/01/2042	685363AU7		400,000	421,192.36	0.02	5.00	04.01.2042
SC USCHGR 5 05/01/2051	914857FV4		400,000	402,550.60	0.02	5.00	05.01.2051
SC ROCUTL 5 01/01/2035	772249SU3		355,000	392,921.28	0.02	5.00	01.01.2035
SC CCHHGR 4.25 04/01/2043	194208HZ0		400,000	381,883.52	0.02	4.25	04.01.2043
SC SCSMED 5 02/01/2029	83703FJA1		350,000	351,451.21	0.02	5.00	02.01.2029
SC CHAAPT 5.25 07/01/2054	160070FE3		270,000	273,166.45	0.01	5.25	07.01.2054

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